Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Tue, Jul 21, 2020 10:37:44 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Eleven crore thirty three lakh sixty thousand only (Rs.11,33,60,000/-) - Quarterly Distribution of Budget for the Krishna Delta System, Vijayawada - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1885 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Delta System, Vijayawada for an amount of Rs. 11,33,60,000 /- Rupees Eleven crore thirty three lakh sixty thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Krishna Delta System, Vijayawada is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Water Resources Secretariat

Krishna Delta System, Vijayawada

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 36 Godavari River Management Board							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,54,00,000	3,00,00,000	0	0	54,00,000	3,54,00,000	0
S.H. 37 Krishna River Management Board							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	6,77,30,000	2,00,00,000	1,53,98,750	1,53,98,750	1,69,32,500	6,77,30,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 20 Project Establishment under Chief Engineer, Modernization of Krishna Delta System							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,41,000	3,85,000	3,85,000	3,85,750	3,85,250	15,41,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	48,000	12,000	12,000	12,000	12,000	48,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 133 Water and Electricity Charges	5,50,000	1,38,000	1,40,000	1,34,500	1,37,500	5,50,000	0
S.D.H. 134 Hiring of Private Vehicles	68,40,000	17,10,000	17,10,000	17,10,000	17,10,000	68,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	3,56,000	19,000	0	1,25,000	5,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	10,000	10,000	8,500	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	38,000	10,000	10,000	8,500	9,500	38,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	19,000	19,000	18,250	18,750	75,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,50,000	38,000	38,000	36,500	37,500	1,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,000	3,000	3,000	1,500	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	10,000	3,000	3,000	1,500	2,500	10,000	0
S.D.H. 253 Stitching Charges	10,000	3,000	3,000	1,500	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	**11,33,60,000**	**5,27,92,000**	**1,78,55,750**	**1,78,22,250**	**2,48,90,000**	**11,33,60,000**	**0**

DDO Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47000100111120110111VN	05411210003	0	40,000	40,000	40,000	1,20,000
47000100111120130131VN	05411210003	0	6,000	6,000	6,000	18,000
47000100111120130133VN	05411210003	0	10,000	10,000	10,000	30,000
47000100111120130134VN	05411210003	0	2,60,000	2,60,000	2,50,000	7,70,000
47000100111120130135VN	05411210003	0	0	0	10,000	10,000
47000100111120130136VN	05411210003	0	1,000	500	1,000	2,500
47000100111120130137VN	05411210003	0	1,000	1,000	1,000	3,000
47000100111120130138VN	05411210003	0	1,500	1,500	1,500	4,500
47000100111120130139VN	05411210003	0	2,000	2,000	2,000	6,000
47000100111120110111VN	05411210005	0	40,000	40,000	40,000	1,20,000
47000100111120130131VN	05411210005	0	9,000	9,000	9,000	27,000
47000100111120130133VN	05411210005	0	20,000	20,000	20,000	60,000
47000100111120130134VN	05411210005	0	1,40,000	1,40,000	1,85,000	4,65,000
47000100111120130135VN	05411210005	0	0	0	10,000	10,000
47000100111120130136VN	05411210005	0	1,000	500	1,000	2,500
47000100111120130137VN	05411210005	0	1,000	1,000	1,000	3,000
47000100111120130138VN	05411210005	0	1,500	1,500	1,500	4,500
47000100111120130139VN	05411210005	0	2,000	2,000	2,000	6,000
47000100111120140141VN	05411210005	0	13,000	13,000	12,000	38,000
47000100111120110111VN	05411210006	0	30,000	50,000	40,000	1,20,000
47000100111120130131VN	05411210006	0	7,000	7,000	7,000	21,000
47000100111120130133VN	05411210006	0	10,000	10,000	10,000	30,000
47000100111120130134VN	05411210006	0	2,10,000	2,10,000	2,10,000	6,30,000
47000100111120130135VN	05411210006	0	0	0	10,000	10,000
47000100111120130136VN	05411210006	0	1,000	500	1,000	2,500
47000100111120130137VN	05411210006	0	1,000	1,000	1,000	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130138VN	05411210006	0	1,500	1,500	1,500	4,500
4700010011120130139VN	05411210006	0	2,000	2,000	2,000	6,000
4700010011120110111VN	05411210009	0	1,50,000	1,25,000	1,50,000	4,25,000
4700010011120110116VN	05411210009	0	6,000	6,000	6,000	18,000
4700010011120130131VN	05411210009	0	9,000	9,000	9,000	27,000
4700010011120130133VN	05411210009	0	15,000	15,000	10,000	40,000
4700010011120130134VN	05411210009	0	2,50,000	2,50,000	2,60,000	7,60,000
4700010011120130135VN	05411210009	0	0	0	15,000	15,000
4700010011120130136VN	05411210009	0	1,000	1,500	1,000	3,500
4700010011120130137VN	05411210009	0	1,000	1,000	1,000	3,000
4700010011120130138VN	05411210009	0	1,500	1,500	1,500	4,500
4700010011120130139VN	05411210009	0	2,000	2,000	2,000	6,000
4700010011120240241VN	05411210009	0	2,000	500	500	3,000
4700010011120510511VN	05411210009	0	4,000	3,000	3,000	10,000
4700010011120110111VN	05411210013	0	25,000	20,000	35,000	80,000
4700010011120130131VN	05411210013	0	10,000	10,000	10,000	30,000
4700010011120130133VN	05411210013	0	20,000	20,000	20,000	60,000
4700010011120130134VN	05411210013	0	1,35,000	1,35,000	1,35,000	4,05,000
4700010011120130135VN	05411210013	0	0	0	15,000	15,000
4700010011120130136VN	05411210013	0	1,000	500	1,000	2,500
4700010011120130137VN	05411210013	0	1,500	1,000	1,500	4,000
4700010011120130138VN	05411210013	0	2,500	1,750	2,750	7,000
4700010011120130139VN	05411210013	0	4,000	4,000	4,000	12,000
4700010011120250251VN	05411210013	0	1,000	0	500	1,500
4700010011120250253VN	05411210013	0	1,000	0	500	1,500
2700018000036310312VN	05411210015	0	0	0	54,00,000	54,00,000
2700018000037310312VN	05411210015	0	1,53,98,750	1,53,98,750	1,69,32,500	4,77,30,000
4700010011120110111VN	05411210015	0	25,000	30,750	30,250	86,000
4700010011120130131VN	05411210015	0	14,000	14,000	14,000	42,000
4700010011120130133VN	05411210015	0	35,000	29,500	40,500	1,05,000
4700010011120130134VN	05411210015	0	2,70,000	2,70,000	2,50,000	7,90,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130135VN	05411210015	0	19,000	0	40,000	59,000
4700010011120130136VN	05411210015	0	3,000	3,000	3,000	9,000
4700010011120130137VN	05411210015	0	3,500	2,500	3,500	9,500
4700010011120130138VN	05411210015	0	6,000	6,000	5,500	17,500
4700010011120130139VN	05411210015	0	12,000	12,000	12,000	36,000
4700010011120250251VN	05411210015	0	2,000	1,500	2,000	5,500
4700010011120250253VN	05411210015	0	2,000	1,500	2,000	5,500
4700010011120110111VN	06411210007	0	25,000	30,000	10,000	65,000
4700010011120110116VN	06411210007	0	6,000	6,000	6,000	18,000
4700010011120130131VN	06411210007	0	7,000	7,000	7,000	21,000
4700010011120130133VN	06411210007	0	10,000	10,000	10,000	30,000
4700010011120130134VN	06411210007	0	2,00,000	2,00,000	1,40,000	5,40,000
4700010011120130135VN	06411210007	0	0	0	10,000	10,000
4700010011120130136VN	06411210007	0	1,000	1,000	500	2,500
4700010011120130137VN	06411210007	0	1,000	1,000	500	2,500
4700010011120130138VN	06411210007	0	1,500	1,500	1,500	4,500
4700010011120130139VN	06411210007	0	1,000	1,000	1,000	3,000
4700010011120510511VN	06411210007	0	1,000	2,000	2,000	5,000
4700010011120110111VN	06411210009	0	30,000	30,000	20,000	80,000
4700010011120130131VN	06411210009	0	8,000	8,000	8,000	24,000
4700010011120130133VN	06411210009	0	10,000	10,000	10,000	30,000
4700010011120130134VN	06411210009	0	1,40,000	1,40,000	1,40,000	4,20,000
4700010011120130135VN	06411210009	0	0	0	10,000	10,000
4700010011120130136VN	06411210009	0	500	500	500	1,500
4700010011120130138VN	06411210009	0	1,500	1,500	1,500	4,500
4700010011120140141VN	06411210009	0	12,500	11,000	13,500	37,000
4700010011120240241VN	06411210009	0	1,000	1,000	2,000	4,000
4700010011120110111VN	06411210010	0	20,000	20,000	20,000	60,000
4700010011120130131VN	06411210010	0	5,000	5,000	5,000	15,000
4700010011120130133VN	06411210010	0	10,000	10,000	7,000	27,000
4700010011120130134VN	06411210010	0	1,05,000	1,05,000	1,40,000	3,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130135VN	06411210010	0	0	0	5,000	5,000
4700010011120130136VN	06411210010	0	500	500	500	1,500
4700010011120130138VN	06411210010	0	1,500	1,500	1,500	4,500
4700010011120140141VN	06411210010	0	12,500	12,500	12,000	37,000
	Total	**0**	**1,78,55,750**	**1,78,22,250**	**2,48,90,000**	**6,05,68,000**